BNP PARIBAS

ISIN **DE000PX8Z1F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.47000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)